

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1934

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CONSOLIDATED BALANCE SHEET

OF

The Great Atlantic & Pacific Tea Co.

of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1934

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THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1934

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash	\$54,399,819.08	Notes and Acceptances . . \$	91,619.38
U. S. Government Securities	42,237,400.00	Accounts Payable . . .	<u>28,582,275.24</u>
Other Securities	4,877.00		\$28,673,894.62
Accounts Receivable . . .	5,761,692.34	<u>CAPITAL LIABILITIES</u>	
Merchandise	<u>62,944,045.09</u>	First Preferred Stock . . .	\$26,036,200.00
	\$165,347,833.51	Common Stock	36,390,340.00
		Outstanding:	
		1,150,000 shares voting	
		936,748 shares non-voting	
Deferred Charges	2,729,711.89	Preferred Stock of Subsidiaries held by Public . .	<u>10,000.00</u>
			62,436,540.00
<u>CAPITAL ASSETS</u>		Reserve for Federal Taxes	3,399,946.27
Land and Buildings . . . \$	4,603,582.55	Reserve for Self Insurance	832,845.81
Equipment and Fixtures . .	21,117,997.43	Other Reserves	24,465.14
Good Will	<u>1.00</u>	Surplus	<u>98,431,434.54</u>
	25,721,580.98		
<u>TOTAL</u>	<u>\$193,799,126.38</u>	<u>TOTAL</u>	<u>\$193,799,126.38</u>

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